

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Additional Central Assistance – A.P.Mahila Abhivruddhi Society (APMAS), Hyderabad – Sanction and release of Rs.125.00 Lakhs (Rupees One hundred and twenty five lakhs only) as 3rd installment and adjustment of principal & interest dues on loan to “A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad” for establishing Self Help Group learning centre – Orders - Issued

PLANNING (XVIII) DEPARTMENT

G.O.Rt.No. 174

Date:19-02-2013

Read the following:-

- 1.From the Chief Executive Officer, A.P.Mahila Abhivruddhi Society (APMAS), Hyderabad, Letter Dt:20.11.2010.
- 2.G.O.Rt.No:37 Planning (XVIII) Dept. Dt:11-01-2010
- 3.G.O.Rt.No.6 Plg.(XVIII) Dept. dt:03.01.2012
- 4.G.O.Rt.No:4442 Finance (Expr.GAD II) Dept. Dt:28-11-2012
- 5.G.O.Rt.No:354 Finance (Expr.GAD II) Dept. Dt:02-02-2013
- 6.Lr.APMAS/PS/03/2012 Dt:20.03.2012 from CEO, APMAS

ORDER:

The Planning Commission have agreed for the proposal submitted by the Chief Executive Officer, A.P. Mahila Abhivruddhi Society (APMAS) and accordingly sanctioned an amount of Rs.500.00 lakhs to the state for the purpose. The State in turn released Rs.250.00 Lakhs & Rs.125.00 Lakhs as the first & second installments respectively to the Society vide G.O.s 2nd & 3rd read above. The Chief Executive Officer, A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad in his letter 6th cited has requested the Government to release balance amount of Rs.125.00 lakhs (Rupees One Hundred and Twenty Five Lakhs only).

2. Government after careful examination of the proposal, hereby accord sanction and release of Rs.125.00 lakhs (Rupees One hundred and twenty five lakhs only) as 3rd installment in favour of A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad by way of Additional Central Assistance on grant-cum-loan basis in the ratio of 30:70 subject to the conditions laid down in the G.O. 2nd read above. As per the condition 2(b) of the GO 2nd read above, since the loan amount has not been repaid, an adjustment for recovery of principal and interest, is made as below.

3. The expenditure sanctioned in para 2 above shall be debited to the following Heads of Account :

- (1) 3451 - Secretariat Economic Services
MH-090 - Secretariat
-GH-11 - Normal State Plan
-SH-15 - Assistance to “A.P. Mahila Abhivruddhi Society (APMAS), for establishing of Self Help Group learning centre” (ACA)
-310 - Grant-in-Aid
-312 - Other Grants-in-Aid – **Rs.37.50 Lakhs**
- (2) 7615 - Miscellaneous Loans
MH-200 - Miscellaneous Loans
-GH-11 - Normal State Plan
-SH-01 - Loans to Other Scientific Bodies (ACA)
-003 - Loans to A.P. Mahila Abhivruddhi Society(APMAS) for establishing of Self Help Group learning centre” – **Rs.87.50 Lakhs**

P.T.O.

4. The Assistant Secretary / DDO, Planning Department shall draw an account payee cheque for Rs.37.50 lakhs in favour of the Chief Executive Officer, "A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad" for the grant-in-aid amount.
5. The Dy. Secretary to Govt., Fin.(DCM) Department shall draw and make an adjustment against the released amount of Rs.87.50 lakhs under Loan account, for an amount of Rs.58.20 lakhs against the interest dues under the following Head of Account **0049-Interest Receipts-04-Interest Receipts State Government-MH-800-Other Receipts-SH(20)-Interest on Miscellaneous-Loans**. Regarding principal of Rs.9.72 lakhs adjust from AP Mahila Abhivruddhi Society (APMAS), Hyderabad under the following Head of Account **7615-200-11-003**. The Dy. Secretary to Govt., Fin(DCM) Department shall draw an account payee cheque for Rs.19.58 lakhs in favour of the Chief Executive Officer, "A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad" for the balance loan amount.
6. The Drawing and Disbursing Officer of the Planning Dept., shall prefer an adjustment bill with Dy.PAO for the amounts under Interest and Principal indicated in para 5 above.
7. The Director, Treasuries & Accounts, Hyderabad, is requested to issue necessary authorization to the Deputy P.A.O., Secretariat, Hyderabad for the amount sanctioned above.
8. This order issues in pursuance of the Budget Release Order issued in the Government Orders 4th & 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYAPRAKASH TUCKER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Executive Officer, A.P. Mahila Abhivruddhi Society (APMAS), Hyderabad.
The PAO / DTA / AG., A.P. Hyderabad

Copy to :

Planning (Claims) Dept.
Finance (Expr.GAD II) Dept
SF/SC

// FORWARDED::BY ORDER //

SECTION OFFICER